

CIC #: 99EPA EPA SUPERFUND PROGRAM  
 Billed Date: 01-Jun-2016  
 Customer Order Number: DW96-940336-01  
 GARY MORIN  
 PETERSON-PURITAN

VOUCHER FOR TRANSFERS  
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

COE61041077

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

61041077

Partial # 69 02-May-2016 Thru 01-Jun-2016

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY  
 FINANCIAL MANAGEMENT CENTER  
 ATTN: JEFF MARSALA  
 26 W MARTIN LUTHER KING DRIVE  
 CINCINNATI OH 45268-7002

RECEIVED

6/8/16

Billing Office (Send Remittance To):

USACE FINANCE CENTER E6  
 USAED NEW ENGLAND E6  
 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 020 X 8145.0000 2008 98 0000 NA 00000

Billing Accounting Classification

\$2,995.53 096 NA X 3122.0000 E6 08 2418 868 011336 96190

\$2,995.53

Line Item	Moa	Description	Eaid No	Amount
0001	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$831.44
0001	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$364.43
0001	INHOUSE - LABOR	LABOR		\$1,799.66
<b>Subtotal:</b>				<b>\$2,995.53</b>

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR  
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND  
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
 FUND(S) AS INDICATED.

6/7/2016

DATE

MORIN.GARY.P

.1228481170

Gary Morin SIGNATURE  
 CENAE-PP-M

Digitally signed by MORIN.GARY.P.1228481170  
 DN: cn=GARY.P.1228481170, ou=PP-M, email=GARY.P.1228481170@usace.army.mil, c=US

Total Billed Amount: \$2,995.53

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-Jul-2016

Pay This Amount: \$2,995.53

**REVIEWED**

By Jeff Marsala at 7:27 am, Jun 09, 2016

Certified By: K 6-10-16

Funds Authorized:	\$481,000.00
Total Billed Amount:	\$233,696.61
Prev Billed Amount:	\$230,701.08
Current Billed Amount:	\$2,995.53
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and  
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance  
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

NEW ENGLAND DISTRICT  
PETERSON PURITAN, RI (EPA SUPERFUND)  
IA Number: DW06-940336-01

MONTHLY REPORT FOR MAY 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$481,000.00	\$0.00	\$481,000.00
Less Total Expenditures: (-)	\$233,696.61	\$0.00	\$233,696.61
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$22,446.93	\$0.00	\$22,446.93
Funds Available Balance:	\$224,856.46	\$0.00	\$224,856.46

BILLING ACTIVITY (096X3122):	
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Bill Number: 61041077	
Funds Expended During Report Period:	\$2,995.53
Total Billed to Date:	\$233,696.61
DIRECT FUND CITE PAYMENTS:	
-----	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)



REPLY TO  
ATTENTION OF

DEPARTMENT OF THE ARMY  
NEW ENGLAND DISTRICT, CORPS OF ENGINEERS  
696 VIRGINIA ROAD  
CONCORD, MASSACHUSETTS 01742-2751

June 7, 2016

**IAG #DW96-940336-01-A**

Peterson-Puritan Site

Project Period: April 3, 2008 – December 31, 2017

May 2016 Bill/Status Report - Bill #61041077

1. Labor and other charges totaling \$574.13 are summarized below.

• Ken Heim	Hydrogeologist	9.5 hours	\$ 1,270.10
• Larry Cain	Risk Assessor	11 hours	\$ 1,687.10
• Peter Hugh	Technical Lead	0.25 hours	\$ 38.33
• Kathy Malinowski	Chemist	0 hours	\$ 0
• Matt Walsh	GIS Support	0 hours	\$ 0

2. The status of this account as of June 1, 2016 is shown below.

Total funding received:	\$481,000
Obligations	\$233,697
Expenditures	\$233,697
Undelivered Order	\$ 0
Funds Available	\$247,303

3. Please give me a call at 978-318-8232 if there are any questions.

**MORIN.GARY.**

**P.1228481170**

Gary P. Morin, P.E.

Chief, Military/Environmental

Project Management Branch

Digitally signed by  
MORIN.GARY.P.1228481170  
DN: c=US, o=U.S. Government, ou=DoD,  
ou=PKI, ou=USA,  
cn=MORIN.GARY.P.1228481170  
Date: 2016.06.07 15:30:55 -04'00'

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96940336

Invoice No. 61041077

Site/Project	Site Name	Amount
0140ME01	PETERSON/PURITAN	\$2,995.53

**Total Invoice Amount:** \$2,995.53

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 61041077

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160187

VOUCHER DATE: 06/07/2016

VOUCHER AMT: 2,995.53

SCHD DATE: 06/14/2016

HOLDBACK AMT: 0.00

CLOSED DATE: 06/14/2016

CLOSED AMT: 2,995.53

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96940336 61041077 E6

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160187

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE61041077		1	0140	2,995.53	01670234